

STATE OF IOWA
Fiscal Year 2019 Annual Budget
SPECIAL DEPARTMENT: (320) Iowa Workforce Development
Budget Unit: (30900000953) IWD-Field Office Operating Fund
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,004	\$ 462	\$ 0	\$ 462
Adjustment to Balance Forward	296	0	0	0
	<u>1,300</u>	<u>462</u>	<u>0</u>	<u>462</u>
Receipts				
Intra State Receipts	10,655,831	11,936,334	11,936,334	11,936,334
Gov Fund Type Transfers - Other Agencies	12,167,495	13,459,419	13,459,419	13,459,419
	<u>22,823,327</u>	<u>25,395,753</u>	<u>25,395,753</u>	<u>25,395,753</u>
Total Resources	<u>\$ 22,824,626</u>	<u>\$ 25,396,215</u>	<u>\$ 25,395,753</u>	<u>\$ 25,396,215</u>
 FTE	 <u>166.40</u>	 <u>184.18</u>	 <u>183.78</u>	 <u>183.78</u>
Disposition of Resources				
Personal Services-Salaries	\$ 13,983,947	\$ 15,707,852	\$ 15,707,852	\$ 15,707,852
Personal Travel In State	241,349	234,294	234,294	234,294
State Vehicle Operation	3,864	14,234	14,234	14,234
Depreciation	1,737	1,479	1,479	1,479
Personal Travel Out of State	8,216	9,586	9,586	9,586
Office Supplies	198,034	125,605	125,605	125,605
Facility Maintenance Supplies	5,725	5,239	5,239	5,239
Equipment Maintenance Supplies	22	66	66	66
Other Supplies	16,575	75,151	75,151	75,151
Printing & Binding	3,168	2,894	2,894	2,894
Postage	33,808	32,542	32,542	32,542
Communications	95,680	104,965	104,965	104,965
Rentals	1,020,494	1,104,900	1,104,900	1,104,900

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Disposition of Resources (cont.)				
Utilities	86,307	84,067	84,067	84,067
Professional & Scientific Services	832	3,155	3,155	3,155
Outside Services	3,970,291	4,099,058	4,099,058	4,099,058
Advertising & Publicity	633	0	0	0
Outside Repairs/Service	8,986	719	719	719
Reimbursement to Other Agencies	15,066	74,278	74,278	74,278
ITS Reimbursements	79,649	158,491	158,491	158,491
IT Outside Services	22,971	1,731	1,731	1,731
Equipment	197	1,000	1,000	1,000
Office Equipment	5,219	1,114	1,114	1,114
Equipment - Non-Inventory	23,871	21,174	21,174	21,174
IT Equipment	221,105	212,281	212,281	212,281
Other Expense & Obligations	2,776,380	3,319,810	3,319,810	3,319,810
Licenses	39	68	68	68
Balance Carry Forward (Funds)	462	462	0	462
Total Disposition of Resources	<u>\$ 22,824,626</u>	<u>\$ 25,396,215</u>	<u>\$ 25,395,753</u>	<u>\$ 25,396,215</u>